

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Library Books
Monthly Summary
1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,80,320.02 Dr
April			7,80,320.02 Dr
May	3,119.00		7,83,439.02 Dr
June	29,248.00		8,12,687.02 Dr
July			8,12,687.02 Dr
August	22,429.00		8,35,116.02 Dr
September	2,359.00		8,37,475.02 Dr
October	3,468.00		8,40,943.02 Dr
November	27,380.00		8,68,323.02 Dr
December	30,865.00		8,99,188.02 Dr
January			8,99,188.02 Dr
February	29,975.00		9,29,163.02 Dr
March	64,489.00	94,850.95	8,98,801.07 Dr
Grand Total	2,13,332.00	94,850.95	8,98,801.07 Dr

Pandey

Swamy